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PAYMENT PLAN FOR EASTMAN KODAK COMPANY

All payments to Eastman Kodak Company pursuant to Contract Numbers EQ-1806, EN-95, FP-1054 and PC-660, including interim and final payments for work performed for which vouchers have been submitted, will be accomplished as follows:


1. The Contracting Officer will certify the original of each voucher as being in conformance with the terms of the contract to which it pertains.
2. The original of each voucher will be certified by the Project Director, as Approving Officer, and by the Project Comptroller, as Certifying Officer.
3. Government checks will be drawn in the amount of authorized payments, payable to Eastman Kodak Company and making reference on the face of the check to the appropriate contract by contract number, and to the voucher number(s) for which the check is in payment.

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5. Separate checks will be drawn for each of the respective contracts.

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6.  will deposit the check to the account of Eastman Kodak Company using the same procedures as are used for payments received on other Government contracts held by Eastman Kodak Company.

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